

Tentative Budget Form for: Cities, Towns & Counties	Name	Interlaken Town
	Fiscal Year Ended	6/30/2016

Basic Form Instructions

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| <ol style="list-style-type: none"> As required by Utah statutes, budget forms submitted must present a balanced budget, meaning budgeted expenditures must equal budgeted revenues. If prior year surplus amounts are to be appropriated in this budget, the amount is to be presented as a source of revenue in the budget. Also, any budgeted increase in a fund balance must be presented as an expenditure within the appropriate budget. A copy of the final budget should be sent to the State Auditor's Office within 30 days of adoption. Please report amounts rounded to the nearest dollar. Some items may not apply to your entity. | <ol style="list-style-type: none"> If you have questions about the form, call Patricia Nelson at (801) 538-1334 or 1-800-622-1243, or send an email to patricianelson@utah.gov. Upload completed budgets to reporting.auditor.utah.gov. Choose Option 1 (Upload a budget, financial statement, impact fee, or other document), and log-in or register. Choose Option 1 again and follow the instructions. If you have any questions related to the uploading of your document, please contact Kylie Cone at 801-538-1025 or kccone@utah.gov. |
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Definitions: *Current Budget Year:* The budget year in which a local government is currently operating. *Ensuing Budget Year:* The next upcoming budget year, also known as the "incoming" budget year

Part I General Fund Revenues

Source of Revenue (a)		Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Taxes				
	General Property Taxes - Current			
	Prior Years' Taxes - Delinquent			
	General Sales and Use Taxes			
	Franchise Taxes			
	Transient Room Tax			
	Re-appraisals			
	Assessing and Collecting - State-wide Levy			
	Assessing and Collecting - County Levy			
	Fee-in-Lieu of Property Taxes			
	Penalties and Interest on Delinquent Taxes			
	Other (specify): Utility Transportation Fund			\$65,504.00
	Other (specify): State 1% Sales Tax			\$12,360.00
Licenses and Permits				
	Business Licenses and Permits			
	Non-business Licenses and Permits			
	Building, Structures, and Equipment			\$6,000.00
	Marriage Licenses			
	Motor Vehicle Operation			
	Cemetery - Burial Permits			
	Animal Licenses			
	Other (specify):			

CONTINUE PART I ON PAGE 2

Name Interlaken Town		Fiscal Year Ended		6/30/2016
Part I General Fund Revenue - Continued				
Source of Revenue (a)		Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Charges for Services				
General Government				
Court Costs, Fees, and Charges (Clerk)				
Recording of Legal Documents (Recorder)				
Zoning and Subdivision Fees				
Sale of Maps and Publications				
Auditor's Fees				
Surveyor's Fees				
Treasurer's Fees				
Public Safety				
Special Police Services				
Special Protective Services				
Corrective Fees (Jail)				
Streets and Public Improvements				
Street, Sidewalk, and Curb Repairs				
Parking Meter Revenue				
Street Lighting Charges				
Sanitation				
Sewer Charges				
Street Sanitation Charges				
Refuse Collection Charges				
Sale of Waste and Sludge				
Weed Removal and Cleaning Charges				
Health				
Parks and Public Property				
Cemeteries				
Miscellaneous Services				
Other (specify):				
Fines and Forfeitures				
Fines				
Forfeitures				
Other (specify):				
CONTINUE PART I ON PAGE 3				

Name Interlaken Town		Fiscal Year Ended		6/30/2016
Part I	General Fund Revenue - Continued			
Source of Revenue (a)		Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Intergovernmental Revenue				
Federal Grants				
General Government				
Public Safety				
Highways and Streets				
Health				
Cultural - Recreation				
Federal Payments in Lieu of Taxes				
State Grants				
State Shared Revenue				
Class "C" Road Fund Allotment				\$12,655.00
Liquor Fund Allotment				
Grants from Local Units				
Other (specify):				
Miscellaneous Revenue				
Interest Earnings				\$115.00
Rents and Concessions				
Sale of Fixed Assets - Compensation for Loss				
Sale of Materials and Supplies				
Sales of Bonds				
Other Financing - Capital Lease Obligations				
Other (specify):				
Contributions and Transfers				
Transfer From:				
Transfer From:				
Transfer From:				
Transfer From:				
Transfer From:				
Loan From:				
Loan From:				
Contribution from Private Sources				\$96,628.00
Beg. Class "C" Road Fund Bal. to be Appropri.				
Beg. General Fund Bal. to be Appropriated				
TOTAL REVENUES		0	0	\$193,262.00
CONTINUE ON PAGE 4 WITH PART II				

Name Interlaken Town		Fiscal Year Ended		6/30/2016
Part II	General Fund Expenditures			
Expenditure (a)		Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	General Government			
	Administrative/Legislative			
	Commission or Council			\$300.00
	Legislative Committees and Special Bodies			
	Ordinances and Proceedings			
	Judicial			
	City and Precinct Courts			
	Juvenile Court			
	District and Circuit Courts			
	Law Library			
	Executive and Central Staff Agencies			
	Executive			
	Boards and Commissions			
	Central Purchasing			
	Personnel: web master + Clerk			\$25,500.00
	Budgeting			
	Data Processing			
	Microfilming			
	Administrative Agencies			
	Auditor			
	Clerk Meeting Advertising			\$450.00
	Treasurer Bookkeeper			\$2,250.00
	Recorder			
	Attorney			\$4,500.00
	Surveyor			
	Assessor			
	Non-Departmental			
	General Governmental Buildings			
	Elections			
	Planning and Zoning			
	Education and Community Promotion			
	Other Professional Services			
	Other (specify): Insurance			\$3,751.00
	Office Supplies			\$750.00

CONTINUE PART II ON PAGE 5

Name Interlaken Town		Fiscal Year Ended		6/30/2016
Part II General Fund Expenditures - Continued				
Expenditure (a)		Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Public Safety			
	Police Department			
	Fire Department			
	Corrections (Jail)			
	Protective Inspections			
	Other Protective			
	Agricultural Inspection			
	Animal Control and Regulation			
	Flood Control			
	Emergency Services (Civil Defense)			
	Other (specify): Building Inspector			\$6,000.00
	Public Health			
	Health Services			
	Infirmaries			
	Other (specify):			
	Highway and Public Improvements			
	Highways			
	Repair and Maintenance			\$9,525.00
	Other (specify): Snow Removal			\$23,450.00
	Parks, Rec., and Public Property			
	Park and Park Areas			
	Park Lighting			
	Recreation and Culture			
	Libraries			
	Cemeteries			
	Other (specify):			
CONTINUE PART II ON PAGE 6				

Name Interlaken Town		Fiscal Year Ended		6/30/2016
Part II General Fund Expenditures - Continued				
Expenditure (a)		Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Community and Economic Development			
	Community Planning			
	Community Development			
	Urban Redevelopment and Housing			
	Economic Development and Assistance			
	Economic Opportunity			
	Other (specify):			
	Debt Service			
	Principal and Interest			
	Other (specify):			
	Transfers and Other Uses			
	Transfer To:			
	Transfer To:			
	Transfer To:			
	Loan To:			
	Loan To:			
	Loan To:			
	Use of Restricted/Reserved Fund Balance			
	Class "C" Road Funds			
	Miscellaneous			
	Judgments and Losses			
	FEMA Reimbursement of Flood Costs			
	Other Flood Costs			
	Other (specify):			
	Budgeted Increase in Fund Balance			\$116,786.00
	TOTAL EXPENDITURES	0	0	\$193,262.00
CONTINUE ON PAGE 7 FOR PART III				